



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$724,176.57	
Amount Paid Thru This Month:	\$289,670.64	
Remaining Balance Due:	\$434,505.93	
Monthly Payment Due:		\$72,417.66
This Month's Payment - sent to Lake County		\$72,417.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$96,921.16	
Amount Paid Thru This Month:	\$38,768.48	
Remaining Balance Due:	\$58,152.68	
Monthly Payment Due:		\$9,692.12
This Month's Payment - sent to Lake County		\$9,692.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,895.60	
Amount Paid Thru This Month:	\$2,358.24	
Remaining Balance Due:	\$3,537.36	
Monthly Payment Due:		\$589.56
This Month's Payment - sent to Lake County		\$589.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,200.00	
Amount Paid Thru This Month:	\$14,080.00	
Remaining Balance Due:	\$21,120.00	
Monthly Payment Due:		\$3,520.00
This Month's Payment - sent to Lake County		\$3,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$85,479.46	
Amount Paid Thru This Month:	\$34,191.80	
Remaining Balance Due:	\$51,287.66	
Monthly Payment Due:		\$8,547.95
This Month's Payment - sent to Lake County		\$8,547.95



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$491,531.93	
Amount Paid Thru This Month:	\$196,612.76	
Remaining Balance Due:	\$294,919.17	
Monthly Payment Due:		\$49,153.19
This Month's Payment - sent to Lake County		\$49,153.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,322.53	
Amount Paid Thru This Month:	\$16,529.00	
Remaining Balance Due:	\$24,793.53	
Monthly Payment Due:		\$4,132.25
This Month's Payment - sent to Lake County		\$4,132.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,692.80	
Amount Paid Thru This Month:	\$1,077.12	
Remaining Balance Due:	\$1,615.68	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Lake County		\$269.28



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$6,080.00	
Remaining Balance Due:	\$9,120.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Lake County		\$1,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$35,645.18	
Amount Paid Thru This Month:	\$14,258.08	
Remaining Balance Due:	\$21,387.10	
Monthly Payment Due:		\$3,564.52
This Month's Payment - sent to Lake County		\$3,564.52



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,941,261.57	
Amount Paid Thru This Month:	\$1,176,504.64	
Remaining Balance Due:	\$1,764,756.93	
Monthly Payment Due:		\$294,126.16
This Month's Payment - sent to 1st Interstate Polson		\$294,126.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$313,855.31	
Amount Paid Thru This Month:	\$125,542.12	
Remaining Balance Due:	\$188,313.19	
Monthly Payment Due:		\$31,385.53
This Month's Payment - sent to 1st Interstate Polson		\$31,385.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$25,132.80	
Amount Paid Thru This Month:	\$10,053.12	
Remaining Balance Due:	\$15,079.68	
Monthly Payment Due:		\$2,513.28
This Month's Payment - sent to 1st Interstate Polson		\$2,513.28



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$86,600.00	
Amount Paid Thru This Month:	\$34,640.00	
Remaining Balance Due:	\$51,960.00	
Monthly Payment Due:		\$8,660.00
This Month's Payment - sent to 1st Interstate Polson		\$8,660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$436,279.27	
Amount Paid Thru This Month:	\$174,511.72	
Remaining Balance Due:	\$261,767.55	
Monthly Payment Due:		\$43,627.93
This Month's Payment - sent to 1st Interstate Polson		\$43,627.93



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,593,385.81	
Amount Paid Thru This Month:	\$637,354.32	
Remaining Balance Due:	\$956,031.49	
Monthly Payment Due:		\$159,338.58
This Month's Payment - sent to 1st Interstate Polson		\$159,338.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$124,256.57	
Amount Paid Thru This Month:	\$49,702.64	
Remaining Balance Due:	\$74,553.93	
Monthly Payment Due:		\$12,425.66
This Month's Payment - sent to 1st Interstate Polson		\$12,425.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,750.80	
Amount Paid Thru This Month:	\$4,300.32	
Remaining Balance Due:	\$6,450.48	
Monthly Payment Due:		\$1,075.08
This Month's Payment - sent to 1st Interstate Polson		\$1,075.08



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$24,000.00	
Amount Paid Thru This Month:	\$9,600.00	
Remaining Balance Due:	\$14,400.00	
Monthly Payment Due:		\$2,400.00
This Month's Payment - sent to 1st Interstate Polson		\$2,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$117,735.40	
Amount Paid Thru This Month:	\$47,094.16	
Remaining Balance Due:	\$70,641.24	
Monthly Payment Due:		\$11,773.54
This Month's Payment - sent to 1st Interstate Polson		\$11,773.54



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,486,793.97	
Amount Paid Thru This Month:	\$580,566.69	
Remaining Balance Due:	\$906,227.28	
Monthly Payment Due:		\$148,679.40
Prior year payment adjustment due to audit change in ANB	\$-14,150.91	
Amount Paid Thru This Month:	\$-14,150.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-14,150.91
This Month's Payment - sent to Lake County		\$134,528.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$139,560.88	
Amount Paid Thru This Month:	\$55,824.36	
Remaining Balance Due:	\$83,736.52	
Monthly Payment Due:		\$13,956.09
This Month's Payment - sent to Lake County		\$13,956.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,812.00	
Amount Paid Thru This Month:	\$4,324.80	
Remaining Balance Due:	\$6,487.20	
Monthly Payment Due:		\$1,081.20
This Month's Payment - sent to Lake County		\$1,081.20



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$57,400.00	
Amount Paid Thru This Month:	\$22,960.00	
Remaining Balance Due:	\$34,440.00	
Monthly Payment Due:		\$5,740.00
This Month's Payment - sent to Lake County		\$5,740.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$179,053.97	
Amount Paid Thru This Month:	\$71,621.60	
Remaining Balance Due:	\$107,432.37	
Monthly Payment Due:		\$17,905.40
This Month's Payment - sent to Lake County		\$17,905.40



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$64,043.39	
Amount Paid Thru This Month:	\$25,617.36	
Remaining Balance Due:	\$38,426.03	
Monthly Payment Due:		\$6,404.34
This Month's Payment - sent to Lake County		\$6,404.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,909.20	
Amount Paid Thru This Month:	\$3,163.68	
Remaining Balance Due:	\$4,745.52	
Monthly Payment Due:		\$790.92
This Month's Payment - sent to Lake County		\$790.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$195.84	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Lake County		\$48.96



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lake County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,819.20	
Amount Paid Thru This Month:	\$1,927.68	
Remaining Balance Due:	\$2,891.52	
Monthly Payment Due:		\$481.92
This Month's Payment - sent to Lake County		\$481.92



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,670.36	
Amount Paid Thru This Month:	\$3,868.16	
Remaining Balance Due:	\$5,802.20	
Monthly Payment Due:		\$967.04
This Month's Payment - sent to Lake County		\$967.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$60.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Lake County		\$10.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Lake County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$301.20	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$180.72	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Lake County		\$30.12



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,329,672.95	
Amount Paid Thru This Month:	\$929,129.98	
Remaining Balance Due:	\$1,400,542.97	
Monthly Payment Due:		\$232,967.30
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	
Amount Paid Thru This Month:	\$-2,739.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,739.22
This Month's Payment - sent to Lake County		\$230,228.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$262,113.93	
Amount Paid Thru This Month:	\$104,845.56	
Remaining Balance Due:	\$157,268.37	
Monthly Payment Due:		\$26,211.39
This Month's Payment - sent to Lake County		\$26,211.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$20,114.40	
Amount Paid Thru This Month:	\$8,045.76	
Remaining Balance Due:	\$12,068.64	
Monthly Payment Due:		\$2,011.44
This Month's Payment - sent to Lake County		\$2,011.44



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$121,000.00	
Amount Paid Thru This Month:	\$48,400.00	
Remaining Balance Due:	\$72,600.00	
Monthly Payment Due:		\$12,100.00
This Month's Payment - sent to Lake County		\$12,100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$268,739.06	
Amount Paid Thru This Month:	\$107,495.64	
Remaining Balance Due:	\$161,243.42	
Monthly Payment Due:		\$26,873.91
This Month's Payment - sent to Lake County		\$26,873.91



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,070,520.52	
Amount Paid Thru This Month:	\$428,208.20	
Remaining Balance Due:	\$642,312.32	
Monthly Payment Due:		\$107,052.05
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	
Amount Paid Thru This Month:	\$-2,739.22	
Remaining Balance Due:	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$2,739.22	
Amount Paid Thru This Month:	\$2,739.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Lake County		\$107,052.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$83,788.85	
Amount Paid Thru This Month:	\$33,515.56	
Remaining Balance Due:	\$50,273.29	
Monthly Payment Due:		\$8,378.89
This Month's Payment - sent to Lake County		\$8,378.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,895.20	
Amount Paid Thru This Month:	\$2,758.08	
Remaining Balance Due:	\$4,137.12	
Monthly Payment Due:		\$689.52
This Month's Payment - sent to Lake County		\$689.52



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$35,600.00	
Amount Paid Thru This Month:	\$14,240.00	
Remaining Balance Due:	\$21,360.00	
Monthly Payment Due:		\$3,560.00
This Month's Payment - sent to Lake County		\$3,560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,819.78	
Amount Paid Thru This Month:	\$33,527.92	
Remaining Balance Due:	\$50,291.86	
Monthly Payment Due:		\$8,381.98
This Month's Payment - sent to Lake County		\$8,381.98



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$595,548.06	
Amount Paid Thru This Month:	\$238,219.24	
Remaining Balance Due:	\$357,328.82	
Monthly Payment Due:		\$59,554.81
This Month's Payment - sent to Lake County		\$59,554.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$56,277.00	
Amount Paid Thru This Month:	\$22,510.80	
Remaining Balance Due:	\$33,766.20	
Monthly Payment Due:		\$5,627.70
This Month's Payment - sent to Lake County		\$5,627.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,794.00	
Amount Paid Thru This Month:	\$1,917.60	
Remaining Balance Due:	\$2,876.40	
Monthly Payment Due:		\$479.40
This Month's Payment - sent to Lake County		\$479.40



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,600.00	
Amount Paid Thru This Month:	\$4,240.00	
Remaining Balance Due:	\$6,360.00	
Monthly Payment Due:		\$1,060.00
This Month's Payment - sent to Lake County		\$1,060.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,476.04	
Amount Paid Thru This Month:	\$20,990.40	
Remaining Balance Due:	\$31,485.64	
Monthly Payment Due:		\$5,247.60
This Month's Payment - sent to Lake County		\$5,247.60



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$457,512.10	
Amount Paid Thru This Month:	\$183,004.84	
Remaining Balance Due:	\$274,507.26	
Monthly Payment Due:		\$45,751.21
This Month's Payment - sent to Lake County		\$45,751.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,983.00	
Amount Paid Thru This Month:	\$13,993.20	
Remaining Balance Due:	\$20,989.80	
Monthly Payment Due:		\$3,498.30
This Month's Payment - sent to Lake County		\$3,498.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,448.00	
Amount Paid Thru This Month:	\$979.20	
Remaining Balance Due:	\$1,468.80	
Monthly Payment Due:		\$244.80
This Month's Payment - sent to Lake County		\$244.80



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$1,120.00	
Remaining Balance Due:	\$1,680.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Lake County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,998.04	
Amount Paid Thru This Month:	\$12,399.20	
Remaining Balance Due:	\$18,598.84	
Monthly Payment Due:		\$3,099.80
This Month's Payment - sent to Lake County		\$3,099.80



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$102,012.55	
Amount Paid Thru This Month:	\$40,805.04	
Remaining Balance Due:	\$61,207.51	
Monthly Payment Due:		\$10,201.26
This Month's Payment - sent to Lake County		\$10,201.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,905.80	
Amount Paid Thru This Month:	\$5,962.32	
Remaining Balance Due:	\$8,943.48	
Monthly Payment Due:		\$1,490.58
This Month's Payment - sent to Lake County		\$1,490.58

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$334.56	
Remaining Balance Due:	\$501.84	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Lake County		\$83.64



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lake County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,768.55	
Amount Paid Thru This Month:	\$3,507.44	
Remaining Balance Due:	\$5,261.11	
Monthly Payment Due:		\$876.86
This Month's Payment - sent to Lake County		\$876.86